



## Consolidated Cash Flow Statement

For the year ended 31st December 2001

	Note	2001 HK\$'000	2000 HK\$'000
Net cash inflow from operating activities	21(a)	<u>344,958</u>	<u>329,531</u>
Returns on investments and servicing of finance			
Interest received		18,908	24,963
Interest paid		—	(352)
Dividends paid		(179,156)	(199,760)
Dividends paid to minority shareholders of subsidiaries	21(b)	<u>(2,290)</u>	<u>(1,406)</u>
Net cash outflow from returns on investments and servicing of finance		<u>(162,538)</u>	<u>(176,555)</u>
Taxation			
Hong Kong profits tax paid		—	(674)
PRC income tax paid		<u>(31,144)</u>	<u>(21,979)</u>
Total taxation paid		<u>(31,144)</u>	<u>(22,653)</u>
Investing activities			
Additions of fixed assets and construction-in-progress		(106,357)	(141,401)
Sale of fixed assets		<u>1,038</u>	<u>1,832</u>
Net cash outflow from investing activities		<u>(105,319)</u>	<u>(139,569)</u>
Net cash inflow/(outflow) before financing		<u>45,957</u>	<u>(9,246)</u>
Financing			
Repurchase of shares	21(b)	—	(14,933)
Repayment of bank loans	21(b)	—	(70,416)
Net cash outflow from financing		<u>—</u>	<u>(85,349)</u>
Increase/(decrease) in cash and cash equivalents		45,957	(94,595)
Bank balances and cash at 1st January		502,410	596,945
Effect of foreign exchange rate changes		<u>(1,585)</u>	<u>60</u>
Bank balances and cash at 31st December		<u>546,782</u>	<u>502,410</u>